

Status of RIIF for 2008 Legislative Session – Balance Sheet Summary and Enacted Appropriations

Rebuild Iowa Infrastructure Fund

(Dollars in Millions)

	Actual FY 2007	Est. FY 2008	Est. FY 2009	Est. FY 2010	Est. FY 2011	Est. FY 2012
<u>Revenues</u>						
Balance Forward	\$ 25.0	\$ 49.7	\$ 25.7	\$ 0.0	\$ 0.0	\$ 0.0
Wagering Taxes/Related Revenues	128.8	207.6	205.9	200.8	197.8	200.7
Interest	30.9	29.9	29.9	29.9	29.9	29.9
Marine Fuel Tax	2.8	0.0	0.0	0.0	0.0	0.0
Total Revenues	187.5	287.2	261.5	230.7	227.7	230.6
<u>Appropriations</u>						
Environment First Fund	35.0	40.0	40.0	40.0	40.0	40.0
Vertical Infrastructure Fund	15.0	50.0	50.0	0.0	0.0	0.0
Other Appropriations	89.3	171.5	81.5	50.3	10.0	10.0
Total Appropriations	139.3	261.5	171.5	90.3	50.0	50.0
Reversions	-1.5	0.0	0.0	0.0	0.0	0.0
<i>Available for Appropriation</i>			90.0	140.4	177.7	180.6
Ending Balance	\$ 49.7	\$ 25.7	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0

*Revenues from interest were rounded to \$30.0 million in the Governor's balance sheets, so there is a slight difference overall in these estimates due to rounding.

Rebuild Iowa Infrastructure Fund - Appropriations Previously Enacted

Estimated FY 2009		Estimated FY 2010	
Vertical Infrastructure Fund	\$ 50,000,000	Environment First Fund*	\$ 40,000,000
Environment First Fund*	40,000,000	DAS - New Office Building	12,657,100
DAS - New Office Building	23,300,000	Regents - ISU Renewable Fuels Building	11,597,000
Regents - ISU Renewable Fuels Building	14,756,000	Department of Revenue - SAVE Fund**	10,000,000
Regents - SUI Hygienic Laboratory	12,000,000	Regents - SUI Iowa Center for Regenerative Medicine	10,000,000
Department of Revenue - SAVE Fund**	10,000,000	DED - Community Attraction/Tourism***	5,000,000
Regents - SUI Iowa Center for Regenerative Medicine	10,000,000	DPD - Gold Star Museum - Camp Dodge	1,000,000
DED - Community Attraction/Tourism***	5,000,000	Total Enacted Appropriations FY 2010	\$ 90,254,100
DPD - Gold Star Museum - Camp Dodge	2,000,000		
ED - Community Colleges Infrastructure	2,000,000		
DPD - STARCOMM	1,600,000		
Civil Comm Unit for Sex Offenders Renovation	829,000		
Total Enacted Appropriations FY 2009	\$ 171,485,000		

Notes:

*The Environment First Fund is a standing appropriation

** The SAVE Fund continues until FY 2014

***The Community Attraction and Tourism Program continues until FY 2010